



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
 Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1576/AU27-232/58830 Create date : 14 - August - 2023
 Present count : 1 Rep confirm date : 14 - August - 2023

DEV-1576/AU27-232/58830

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-08-2023	54,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,260.00
Receivable total			54,259.25
		OP	Over payments 0.75

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58830-2	Deposit date : 14-08-2023 Bank account : COM BANK - 1380011739	35,440.00
02	14-08-2023	IBT	58830-1	Deposit date : 14-08-2023 Bank account : COM BANK - 1380011739	18,820.00



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SELECTED INVOICES - (Average date : 08-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B287482	08-08-2023	DEV	57,115.00	2,855.75 Rate - 5%	0.00	0.00	54,259.25	54,259.25	0.00		
Total				57,115.00	2,855.75	0.00	0.00	54,259.25	54,259.25	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY